

Leamington
TOWN

June 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of _____ Town for the fiscal year ending _____ as approved and adopted by resolution or ordinance dated _____. A public hearing meeting the requirements specified in Utah Code section (indicate which):

☐ 10-5-109(no increase in tax rate - final budget adopted before June 22)

☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on _____ for all budgetary funds.

Signed: _____

(Budget Officer)

Subscribed and sworn to this _____

day of _____, 20____.

(Notary Public)

Town of Camington

Governmental Unit

June 2005

Fiscal Year

2005

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate 2005	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current			
	Prior Years' Taxes - Delinquent	4872		
	General Sales & Use Taxes			
	Fee-in-Lieu of Property Taxes			
	LICENSES AND PERMITS			
	Business Licenses & Permits			
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	15228		
	Liquor Fund Allotment			
	Grants from Local Units:			
	FEMA Reimbursement		4000	
	Fire Insurance	0		
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries			
	Miscellaneous Services:			
	Parks: etc	195	250	
	MISCELLANEOUS REVENUE			
	Interest Earnings	331	300	
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from: Water Fund	30000		
	Transfer from: Camerado Pay	1638		
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated			
	TOTAL REVENUES			

80676

w/ transfers 112244

Town of Leamington

Governmental Unit

June 2005

Fiscal Year

2005

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	2111	22000	
	Professional Services (Accounting, Legal, Engineering, etc.)			
	Elections	1049	1200	
	Other:			
	PUBLIC SAFETY			
	Police Department			
	Fire Department	7321	8000	
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	0	0	
	Other:			
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation	119	300	
	Parks	7869	8000	
	Cemetery	438	600	
	Comrade Days	2497	1000	
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch. of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES			

40404

41100

Town of Leamington

Governmental Unit

June 2005

Fiscal Year

ENTERPRISE FUND

Water Fund

FORM 3

Account Number	Description	Prior Year Actual 20 04	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	32418	32000	
	Interest Earned	259	200	
	Other:			
	TOTAL OPERATING REVENUE	32677	32200	
	OPERATING EXPENSES:			
	Personal Services	6779	9000	
	Contractual Services	5759	5000	
	Material and Supplies	1057	1000	
	Depreciation Water Loan		8000	
	Other Garbage Payment	8600	9000	
	TOTAL OPERATING EXPENSE	22195	32000	
	OPERATING INCOME (LOSS)	10482	200	
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0		
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)			

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			